



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
TERM INVESTMENT OPTION AUCTION RESULTS**

December 12, 2003

CONTACT: Electronic Banking Services Division  
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Auction Date:	12/12/2003
Auction Number:	30
Investment Date:	12/15/2003
Maturity Date:	12/30/2003
Term:	15 days
Treasury's Offered Amount:	\$14,000,000,000
Total Accepted Amount:	\$14,000,000,000
Total Bid Amount:	\$28,825,000,000
Bid-to-Cover Ratio:	2.1
Highest Bid Rate:	1.010%
Lowest Accepted Bid Rate:	0.803%
Percentage Allotted at Lowest Accepted Bid Rate:	3.93%